

# EXHIBIT 23

505

**REDEMPTION REQUEST FORM  
INSTRUCTIONS**

This form should be saved and may be used by a shareholder wishing to redeem shares in the Fund. Redeeming shareholders should complete and return this form, including the information on page RR-3.

FAIRFIELD Sentry LIMITED  
c/o Citco Fund Services (Europe) B.V.  
Telestone 8 – Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands  
Telephone: (31-20) 572-2100  
Fax: (31-20) 572-2610

Dated (month, day, year): July 11<sup>th</sup>, 2006

Dear Sirs:

I hereby request redemption, as defined in and subject to all of the terms and conditions of the Confidential Private Placement Memorandum, as it may be amended from time to time (the "Memorandum"), of Fairfield Sentry Limited (the "Fund"), of X shares, (the "Shares") representing [part/all] of my Shares in the Fund. I understand that redemption will only be effective provided that the request is received in proper form no later than 5:00 pm Amsterdam time on a date that is at least 15 calendar days prior to the date of redemption. Except as otherwise provided in the Memorandum, payment of the redemption proceeds will be made within thirty (30) days after the effective date of redemption.

\* \$1,200,000 USD Equivalent

I hereby represent and warrant that (i) I am the true, lawful and beneficial owner of the Shares of the Fund to which this Request relates, with full power and authority to request redemption of such Shares; and (ii) I am not a "U.S. Person" (as that term is defined in the Memorandum). These Shares are not subject to any pledge or otherwise encumbered in any fashion. My signature has been guaranteed by a commercial bank acceptable to the Fund.

Wire Transfer Instructions (to be completed by redeeming shareholder):

JP Morgan Chase  
Bank Name

CHAS US 33  
Bank Address

021000021

ABA /CHIPS/ BIC Codes

MLI Equity Derivatives  
Account Name

REDACTED 3118

Account Number

RR-1

MLI-00089

CONFIDENTIAL

MLI-00089.1

MLISAA0000089.1

**SIGNATURES MUST BE IDENTICAL TO NAME(S) IN WHICH SHARES ARE REGISTERED**

**ENTITY SHAREHOLDER (OR  
ASSIGNEE)**

**INDIVIDUAL SHAREHOLDER(S)  
PARTNERSHIP, CORPORATION (OR  
ASSIGNEE) OR TRUST**

merill Lynch International  
Name of Registered Owner of Shares

\_\_\_\_\_  
Name of Subscriber

MLFC  
2 King Edward St, London  
EC2A 2HQ  
Address

\_\_\_\_\_  
Address

Alexander  
Signature (of individual or assignee)

\_\_\_\_\_  
Signature (of partner, authorized corporate  
officer or trustee)

Jonathan Heath - AVP  
Name and Title

\_\_\_\_\_  
Please Print Name and Title

11 July 06  
Date

\_\_\_\_\_  
Date

Alexander Diaz  
Signature (of individual or assignee)

\_\_\_\_\_  
Signature (of partner, authorized corporate  
officer or trustee)

Alexander Diaz - VP  
Name and Title

\_\_\_\_\_  
Please Print Name and Title

11 July 06  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signatures guaranteed by:

RR-2

MLI-00090

**CONFIDENTIAL**

MLI-00090.1

MLISAA0000090.1

**REDEMPTION INFORMATION**

**SHARE REGISTRATION**

Merrill Lynch International  
Name  
MLFC  
2 King Edward st. London  
Address

England  
Country of Residence

0044 207 996 1075  
Telephone

0047 7802 437 457  
Telephone (Evenings)

0044 207 106 6240  
Fax

**MAILING (POST) INFORMATION**  
(if other than address of registration)

Name

Address

Country of Residence

Telephone

Telephone (Evenings)

Fax

**BANK FOR TRANSFER OF REDEMPTION** \* See page 1 \*

Name

Address

Country of Residence

n/a  
Telephone

n/a  
Telephone (Evenings)

n/a  
Fax

RR-3

MLI-00091  
CONFIDENTIAL

MLI-00091.1

MLISAA0000091.1

TRANSMISSION VERIFICATION REPORT

TIME	11/07/2006 17:18
NAME	MERRILL LYNCH
FAX	020-7996-8599
TEL	
SER. #	000005895013

DATE, TIME	11/07 17:18
FAX NO./NAME	90031205722610
DURATION	00:00:26
PAGE(S)	03
RESULT	OK
MODE	STANDARD
	ECM

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FAIRFIELD SENTRY LIMITED  
c/o Citco Fund Services (Europe) B.V.  
Telestone 8 – Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands  
Telephone: (31-20) 572-2100  
Fax: (31-20) 572-2610

Dated (month, day, year): July, 11<sup>th</sup>, 2006

Dear Sirs:

I hereby request redemption, as defined in and subject to all of the terms and conditions of the Confidential Private Placement Memorandum, as it may be amended from time to time (the "Memorandum"), of Fairfield Sentry Limited (the "Fund"), of ~~100~~ shares, (the "Shares") representing [part/all] of my Shares in the Fund. I understand that redemption will only be effective provided that the request is received in proper form no later than 5:00 pm Amsterdam time on a date that is at least 15 calendar days prior to the date of redemption. Except as otherwise provided in the Memorandum, payment of the redemption proceeds will be made within thirty (30) days after the effective date of redemption.

\* \$ 1,200,000 USD Equivalent

I hereby represent and warrant that (i) I am the true, lawful and beneficial owner of the Shares of the Fund to which this Request relates, with full power and authority to request redemption of such Shares; and (ii) I am not a "U.S. Person" (as that term is defined in the Memorandum). These Shares are not subject to any pledge or otherwise encumbered in any fashion. My signature has been guaranteed by a commercial bank acceptable to the Fund.

Wire Transfer Instructions (to be completed by redeeming shareholder):

JP Morgan Chase

Bank Name

CHASUS 33

Bank Address

021000021

ABA /CHIPS/ BIC Code

MLI-00092.1

MLISAA0000092.1



## Confirmation of Order Received

MERRILL LYNCH INTERNATIONAL  
C/O MERRILL LYNCH FINANCIAL CENTRE  
2 KING EDWARD STREET  
LONDON EC1A 1HQ  
UNITED KINGDOM

Date	: Jul-12-2006
Fund ID	: 03302
Holder ID	Redacted 5001
Account ID	Redacted 2835
Order No.	Redacted 4702
Email	: +WCPLONDON@EXCHANGE.UK.ML.COM
FAX Number	: 0044 207 106 6240

Account: MERRILL LYNCH INTERNATIONAL

### FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Aug-01-2006
Settlement Date	Aug-31-2006
Valuation/NAV Date	Jul-31-2006
Type of transaction	Redemption
Amount	USD 1,200,000.00

#### Note 1: PLS SEND UPDATED SIGNATURE LIST

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

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Citco Building  
Tielstone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

[www.citco.com](http://www.citco.com)

Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773



### Request for Wire Transfer Payment

CITCO BANK NEDERLAND NV DUBLIN BRANCH  
ATTN PAYMENTS DEPARTMENT  
CUSTOM HOUSE PLAZA BLOCK 6  
INTERNATIONAL FINANCIAL SERVICES CENTRE  
DUBLIN 1 IRELAND

Date : Aug-11-2006

Fund Id : 03302  
Holder Id : Redacted 5001  
Account Id : Redacted 2835  
Contract No. : Redacted 2102  
Order No. : Redacted 4702  
CFI Cash Id : Redacted 9802

### FAIRFIELD SENTRY LIMITED

In request of the above named account please process the following wire transfer payment

**Please debit:**

Account Number Redacted 0501  
Account Name FAIRFIELD SENTRY LIMITED

**Please credit:**

Bank Name: JP MORGAN CHASE  
Bank Address 1: NEW YORK  
Bank Address 2: USA

ABA Ref.: 021000021  
SWIFT Ref.: CHASUS33

Beneficiary Acct No: Redacted 3118

Beneficiary Name: MERRIL LYNCH INTERNATIONAL BANK LTD

Ben Swift Ref: MEIRGB21

Amount: USD 1,200,000.00

Value date: Aug-14-2006

Ref: FAIRFIELD SENTRY Shares:1,033.53 T/D:08-01-2006 RE

Note:

Details of Charges:

Authorised signatory

Authorised signatory

Citco Building  
Telestonge - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

[www.citco.com](http://www.citco.com)

Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773



MERRILL LYNCH INTERNATIONAL  
C/O MERRILL LYNCH FINANCIAL CENTRE  
2 KING EDWARD STREET  
LONDON EC1A 1HQ  
UNITED KINGDOM

Fund ID : 03302  
Holder ID : Redacted 5001  
Account ID : Redacted 2835  
Contract No. : Redacted 2102  
Date : Aug-15-2006  
Order No. : Redacted 4702  
Email : +WCPLONDON@EXCHANGE.UK.ML.CC  
FAX Number : 0044 207 106 6240

Account name: MERRILL LYNCH INTERNATIONAL

**FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD  
SENTRY LIMITED

Valuation/NAV Date	Jul-31-2006
Trade Date	Aug-01-2006
Payment Date	Aug-14-2006
No. of voting shares Redeemed	1,033.53
Redemption Price	USD 1,161.0697
Gross Redemption Proceeds	USD 1,200,000.00
Net Redemption Proceeds	USD 1,200,000.00
Amount to be Paid	USD 1,200,000.00
Proceeds Paid to Date	USD 1,200,000.00

Your balance following this transaction will be 14,200.73 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610 E-mail: [amsterdamweb@citco.com](mailto:amsterdamweb@citco.com)

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Telestone - Teleport  
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